

Date	Balance	Notes
7/16/2020	\$ 3,000,000.00	<i>Starting balance</i>
7/16/2021	\$ 3,300,000.00	<i>10% annual</i>
12/31/2021	\$ 3,447,989.35	<i>168 days between 7/16 and 12/31. Discounting the 10% 365 day rate to a 168 day rate.</i>
12/1/2022	\$ 4,016,907.59	<i>1.5% penalty rate for 10 months on 12/31 balance</i>